

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 12-33651-H1-7
	§	
WESTBURY COMMUNITY	§	
HOSPITAL LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Allison D. Byman, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the Trustee's control in this case have been properly accounted for as provided by law. The Trustee hereby requests to be discharged from further duties as a Trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$7,136,591.65	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$27,319.38	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,072,680.62		

3) Total gross receipts of \$1,100,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,100,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$11,979,833.97	\$6,703,418.91	\$5,226,716.47	\$27,319.38
Priority Claims:				

Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$23,420.80	\$23,420.80	\$23,420.80
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$873,710.70	\$873,710.70	\$1,049,259.8 2
Priority Unsecured Claims (From Exhibit 6)	\$1,362,318.63	\$1,362,318.63	\$248,466.19	\$0.00
General Unsecured Claims (from Exhibit 7)	\$7,495,490.45	\$7,383,826.51	\$7,383,826.51	\$0.00
Total Disbursements	\$20,837,643.05	\$16,346,695.5 5	\$13,756,140.6 7	\$1,100,000.0 0

4). This case was originally filed under Chapter 11 on 05/14/2012. The case was converted to one under Chapter 7 on 08/10/2015. The case was pending for 20 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/26/2017

By: /s/ Allison D. Byman

Allison D. Byman, Trustee
SBN 24040773
Total Plaza
1201 Louisiana, 28th Floor
Houston, Texas 77002
(713) 759-0818 Telephone
(713) 759-6834 Facsimile
adb@hwa.com

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Refund; Medicare Cost Report	1229-000	\$1,100,000.00
TOTAL GROSS RECEIPTS		\$1,100,000.00

The Uniform Transaction Code is an accounting code assigned by the Trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	4110-000	\$1,475,838.44	\$1,475,838.44	\$0.00	\$0.00
6	Texas Workforce Commission	4110-000	\$182,657.20	\$182,657.20	\$182,657.20	\$0.00
12	Harris County et al	4110-000	\$29,742.30	\$29,742.30	\$29,742.30	\$0.00
20	Lease Corporation of America	4110-000	\$37,463.88	\$37,463.88	\$37,463.88	\$0.00
33	Det Norske Veritas Healthcare	4110-000	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
44	Bayou City Research Ltd	4110-000	\$79,200.00	\$79,200.00	\$79,200.00	\$0.00
48	Iron Mountain Information Management, Inc.	4110-000	\$17,007.34	\$864.00	\$0.00	\$0.00
49	5556 Gasmer Management, LLC	4110-000	\$664,766.74	\$791,264.84	\$791,264.84	\$0.00
52	5556 Gasmer Management, LLC	4110-000	\$664,766.74	\$66,476.74	\$66,476.74	\$0.00
54	Regions Bank	4110-000	\$3,997,215.08	\$3,997,215.08	\$3,997,215.08	\$27,319.38
62	City of Baytown	4110-000	\$318.48	\$318.48	\$318.48	\$0.00
67	Harris County et al	4110-000	\$22,377.95	\$22,377.95	\$22,377.95	\$0.00
	Gasmer Management	4110-000	\$791,264.74	\$0.00	\$0.00	\$0.00
	Regions Bank	4110-000	\$3,997,215.08	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$11,979,833.97	\$6,703,418.91	\$5,226,716.4	\$27,319.38

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Green Bank	2600-000	NA	\$3,875.70	\$3,875.70	\$3,875.70
United States Trustee	2950-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
Accountant for Trustee Fees, Accountant for Trustee	3410-000	NA	\$12,717.00	\$12,717.00	\$12,717.00
Accountant for Trustee Expenses, Accountant for Trustee	3420-000	NA	\$328.10	\$328.10	\$328.10
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$23,420.80	\$23,420.80	\$23,420.80

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation, Trustee	6101-000	NA	\$151,736.63	\$151,736.63	\$151,736.63
Allison D. Byman, Trustee	6102-000	NA	\$1,933.90	\$1,933.90	\$1,933.90
Porter Hedges, LLP, Attorney for Trustee/D-I-P	6210-000	NA	\$47,504.55	\$47,504.55	\$47,504.55
Husch Blackwell, LLP, Attorney for D-I- P	6210-160	NA	\$526,647.36	\$526,647.36	\$702,196.48
Sullivan Stolie Knight, LC, Special Counsel	6210-600	NA	\$26,291.28	\$26,291.28	\$26,291.28
Porter Hedges, LLP, Attorney for Trustee/D-I-P	6220-000	NA	\$3,745.64	\$3,745.64	\$3,745.64
Sullivan Stolie Knight, LC, Special Counsel	6220-610	NA	\$295.04	\$295.04	\$295.04
Pamela Rose, Other Professional	6700-000	NA	\$115,556.30	\$115,556.30	\$115,556.30
Pamela Rose	6710-390	NA	\$0.00	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$873,710.70	\$873,710.70	\$1,049,259.82

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1A	Internal Revenue Service	5800-000	\$1,113,852.44	\$1,113,852.44	\$0.00	\$0.00
8	Centerpoint Energy	5800-000	\$4,399.24	\$4,399.24	\$4,399.24	\$0.00
10	Rosrin Wuthiranyagool	5800-000	\$715.29	\$715.29	\$715.29	\$0.00
11	Abel A. Montalvo	5800-000	\$237.15	\$237.15	\$237.15	\$0.00
42	Comptroller of Public Accounts	5800-000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
51	5556 Gasmer Management, LLC	5800-000	\$39,264.40	\$39,264.40	\$39,264.40	\$0.00
61	Internal Revenue Service	5800-000	\$202,850.11	\$202,850.11	\$202,850.11	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,362,318.63	\$1,362,318.63	\$248,466.19	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1B	Internal Revenue Service	7100-000	\$202,850.11	\$129,002.44	\$129,002.44	\$0.00
2	j2 Global Communications Inc	7100-000	\$2,551.53	\$2,551.53	\$2,551.53	\$0.00
3	W W Grainger, Inc.	7100-000	\$1,923.82	\$1,923.82	\$1,923.82	\$0.00
4	Tejas	7100-000	\$3,136.34	\$3,136.34	\$3,136.34	\$0.00
5	Sullivan Stoler & Resor	7100-000	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00
7	GlaxoSmithKline Pharmaceuticals	7100-000	\$9,790.00	\$9,790.00	\$9,790.00	\$0.00
9	Jennifer Vester	7100-000	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
13	Logix Communications	7100-000	\$4,583.17	\$4,583.17	\$4,583.17	\$0.00
14	AmerisourceBerg en Drug Corporation	7100-000	\$26,781.00	\$26,781.26	\$26,781.26	\$0.00
15	Jorge Raichman, M.D.	7100-000	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
16	TW Telecom Inc	7100-000	\$1,408.48	\$1,408.48	\$1,408.48	\$0.00
17	Dr. Eileen Starbranch	7100-000	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
18	Tip-In Enterprises	7100-000	\$4,025.00	\$4,025.00	\$4,025.00	\$0.00

19	Mid-West Electric Co., Inc.	7100-000	\$2,470.79	\$2,470.79	\$2,470.79	\$0.00
21	Airgas USA, LLC f/k/a Airgas SouthWest, Inc.	7100-000	\$2,475.28	\$2,475.28	\$2,475.28	\$0.00
22	United Auto Center	7100-000	\$138,659.54	\$138,659.54	\$138,659.54	\$0.00
23	TXU Energy Retail Company LLC	7100-000	\$10,182.97	\$10,182.97	\$10,182.97	\$0.00
24	Frank Blair	7100-000	\$10,182.97	\$23,285.02	\$23,285.02	\$0.00
25	Frank Blair	7100-000	\$5,769.24	\$5,769.24	\$5,769.24	\$0.00
26	Citgo Check Cash, Attn: Mohammad Uddin	7100-000	\$10,848.29	\$10,848.29	\$10,848.29	\$0.00
27	Nursefinders, LLC	7100-000	\$319,893.03	\$319,893.03	\$319,893.03	\$0.00
28	FedEx TechConnect, Inc.	7100-000	\$312.12	\$312.12	\$312.12	\$0.00
29	Medline Industries, Inc	7100-000	\$2,833.68	\$2,833.68	\$2,833.68	\$0.00
30	Medline Industries, Inc	7100-000	\$7,049.48	\$7,049.48	\$7,049.48	\$0.00
31	City of Houston, Texas	7100-000	\$175.00	\$175.00	\$175.00	\$0.00
32	City of Houston, Texas	7100-000	\$6,705.18	\$6,705.18	\$6,705.18	\$0.00
34	IPFS Corporation	7100-000	\$4,786.10	\$4,786.10	\$4,786.10	\$0.00
35	Elite Clinical Laboratory LLC	7100-000	\$158,993.62	\$158,993.62	\$158,993.62	\$0.00
36	ADT Security Services	7100-000	\$701.26	\$701.26	\$701.26	\$0.00
37	T-System, Inc.	7100-000	\$2,302.26	\$2,302.26	\$2,302.26	\$0.00
38	Xerox Corporation	7100-000	\$2,832.90	\$2,832.90	\$2,832.90	\$0.00
39	Verizon Wireless	7100-000	\$10,638.41	\$10,638.41	\$10,638.41	\$0.00
40	Verizon	7100-000	\$6,372.12	\$6,372.12	\$6,372.12	\$0.00
41	FireTron, Inc.	7100-000	\$8,312.94	\$8,312.94	\$8,312.94	\$0.00
43	Matthew Brams, MD	7100-000	\$24,566.75	\$24,566.75	\$24,566.75	\$0.00
45	Bhandara Family Living Trust	7100-000	\$418,982.49	\$418,982.49	\$418,982.49	\$0.00
46	5556 Gasmer, L.P.	7100-000	\$1,149,463.85	\$1,149,463.85	\$1,149,463.85	\$0.00
47	Feroze Bhandara	7100-000	\$1,110,635.09	\$1,110,635.09	\$1,110,635.09	\$0.00
48A	Iron Mountain Information	7100-000	\$17,007.34	\$16,143.34	\$16,143.34	\$0.00

	Management, Inc.					
50	5556 Gasmer Management, LLC	7100-000	\$105,505.46	\$105,505.46	\$105,505.46	\$0.00
53	Security Nationwide Services Inc.	7100-000	\$16,331.15	\$16,331.15	\$16,331.15	\$0.00
55	Prognosis Health Information Systems, LLC	7100-000	\$1,447,611.18	\$1,447,611.18	\$1,447,611.18	\$0.00
56	Memorial Hermann Hospital System	7100-000	\$2,108.75	\$2,108.75	\$2,108.75	\$0.00
57	Luby's Fuddrucker's Restaurants LLC	7100-000	\$135,649.68	\$135,649.68	\$135,649.68	\$0.00
58	Security Nationwide Services Inc.	7100-000	\$16,331.15	\$16,331.15	\$16,331.15	\$0.00
59	Texas Health and Human Services Commission	7100-000	\$1.00	\$1.00	\$1.00	\$0.00
60	Texas Health and Human Services Commission	7100-000	\$1.00	\$1.00	\$1.00	\$0.00
63	Remote Pharmacy Staffing	7100-000	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
64	TW Telecom Inc	7100-000	\$3,980.54	\$3,980.54	\$3,980.54	\$0.00
65	Texas Workforce Commission	7100-000	\$3,881.70	\$3,881.70	\$3,881.70	\$0.00
66	U.S. Dept of Health and Human Services	7100-000	\$1,736,058.40	\$1,736,058.40	\$1,736,058.40	\$0.00
68	Texas Workforce Commission	7100-000	\$4,227.58	\$4,227.58	\$4,227.58	\$0.00
69	Airgas USA, LLC	7100-000	\$829.63	\$829.63	\$829.63	\$0.00
70	Airgas USA, LLC	7100-000	\$829.63	\$466.50	\$466.50	\$0.00
	Frank Blair	7100-000	\$23,285.02	\$0.00	\$0.00	\$0.00
	Security Nationwide Services	7100-000	\$16,331.15	\$0.00	\$0.00	\$0.00
	Windsor EMS Inc	7100-000	\$10,075.28	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$7,495,490.45	\$7,383,826.51	\$7,383,826.51	\$0.00

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 12-33651-H1-7
Case Name: WESTBURY COMMUNITY HOSPITAL LLC
For the Period Ending: 4/26/2017

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 08/10/2015 (c)
§341(a) Meeting Date: 06/19/2012
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking Account (Wallis State Bank, 4100 Westheimer, #100, Houston, Texas 77027)	\$124,009.64	\$0.00	\$0.00	FA
Asset Notes: Secured Creditor; Wallis State Bank					
2	Security Deposit (5556 Gasmer, 6060 Richmond Avenue, #380, Houston, Texas 77057)	\$100,000.00	\$100,000.00	\$0.00	FA
Asset Notes: 07/21/15; #697; Order Approving Sale of Substantially All The Debtor's Assets Free and Clear and Liens, Claims and Encumbrances (Security Deposit compromised through this Order)					
3	Computer and Video Equipment	\$70,000.00	\$70,000.00	\$0.00	FA
Asset Notes: 07/21/15; #697; Order Approving Sale of Substantially All The Debtor's Assets Free and Clear and Liens, Claims and Encumbrances					
4	Account Receivables	\$6,452,901.01	\$6,452,901.01	\$0.00	FA
Asset Notes: 07/21/15; #697; Order Approving Sale of Substantially All The Debtor's Assets Free and Clear and Liens, Claims and Encumbrances					
5	Ten (10) Passenger Vans	\$127,734.00	\$127,734.00	\$0.00	FA
Asset Notes: 09/21/12; #175; Agreed Order Granting Relief From Automatic Stay					
6	Office Equipment	\$127,110.00	\$127,110.00	\$0.00	FA
Asset Notes: 07/21/15; #697; Order Approving Sale of Substantially All The Debtor's Assets Free and Clear and Liens, Claims and Encumbrances					
7	Pharmacy	\$134,837.00	\$0.00	\$0.00	FA
Asset Notes: Secured Creditor; AmerisourceBergen Drug Corporation					
8	Refund; Medicare Cost Report (u)	Unknown	\$0.00	\$1,100,000.00	FA
Asset Notes: 07/21/15; #697; Order Approving Sale of Substantially All The Debtor's Assets Free and Clear of Liens, Claims and Encumbrances					

TOTALS (Excluding unknown value)

\$7,136,591.65

\$6,877,745.01

\$1,100,000.00

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

09/15/2015 Sale took place during the Chapter 11; waiting for Medicare cost report refund which will be only Ch 7 asset; it is past due because of Medicare audit process which could take up to one (1) year.

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR):

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-33651-H1-7
Case Name: WESTBURY COMMUNITY HOSPITAL LLC
Primary Taxpayer ID #: **_***3311
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/14/2012
For Period Ending: 4/26/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****5101
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2015	(8)	Hopebridge Hospital Houston, LLC	07/21/15; #697	1229-000	\$1,100,000.00		\$1,100,000.00
12/23/2015	3001	Husch Blackwell, LLP	10/13/15; #726 (75%)	6210-160		\$526,647.36	\$573,352.64
12/23/2015	3002	Porter & Hedges	10/20/15; #728 (75%)	*		\$38,437.64	\$534,915.00
			Attorney for Trustee/D-I-P Fees \$(34,692.00)	6210-000			\$534,915.00
			Attorney for Trustee/D-I-P Expenses \$(3,745.64)	6220-000			\$534,915.00
12/23/2015	3003	Allison D. Byman, Trustee	10/26/15; #732	6101-000		\$153,670.53	\$381,244.47
12/23/2015	3003	VOID: Allison D. Byman, Trustee	incorrect amount	6101-003		(\$153,670.53)	\$534,915.00
12/23/2015	3004	Allison D. Byman, Trustee	10/26/15; 732 (75%)	*		\$115,252.90	\$419,662.10
			Trustee Compensation \$(113,319.00)	6101-000			\$419,662.10
			\$(1,933.90)	6102-000			\$419,662.10
12/23/2015	3005	Sullivan Stoler Knight, LC	07/23/14; #469	6210-600		\$3,286.90	\$416,375.20
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$406.33	\$415,968.87
01/19/2016	3006	Sullivan Stoler Knight, LC	01/15/16; #742	*		\$16,726.60	\$399,242.27
			Special Counsel for the Trustee Fees \$(16,431.56) (75%)	6210-600			\$399,242.27
			Special Counsel for the Trustee Expenses \$(295.04) (100%)	6220-610			\$399,242.27
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$671.23	\$398,571.04
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$604.27	\$397,966.77
03/08/2016	3007	Pamela Rose	03/03/16; #758; Patient Care Ombudsman	6700-000		\$75,000.00	\$322,966.77
04/01/2016		Green Bank	Bank Service Fee for March	2600-000		\$599.24	\$322,367.53
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$520.20	\$321,847.33
05/24/2016	3008	Pamela Rose	05/18/16; #767; Patient Care Ombudsman	6700-000		\$30,417.30	\$291,430.03
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$502.61	\$290,927.42
06/15/2016	3009	Husch Blackwell, LLP	10/13/15; #726 (25%)	6210-160		\$175,549.12	\$115,378.30
06/15/2016	3010	Porter Hedges, LLP	10/20/15; #728 (25%)	6210-000		\$12,812.55	\$102,565.75
06/15/2016	3011	Allison Byman, Trustee	10/26/15; #732 (25%)	6101-000		\$38,417.63	\$64,148.12
06/15/2016	3012	Pamela Rose	03/03/16; #758; Patient Care Ombudsman	6700-000		\$10,139.00	\$54,009.12
06/15/2016	3013	Sullivan Stoler Knight, LC	01/15/16; #742	6210-600		\$6,572.82	\$47,436.30

SUBTOTALS \$1,100,000.00 \$1,052,563.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-33651-H1-7
Case Name: WESTBURY COMMUNITY HOSPITAL LLC
Primary Taxpayer ID #: **_***3311
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/14/2012
For Period Ending: 4/26/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****5101
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$368.71	\$47,067.59
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$128.73	\$46,938.86
08/25/2016	3014	KenWood & Associates, PC	08/24/16; #772	*		\$13,045.10	\$33,893.76
			Accountant for Trustee Fees \$(12,717.00)	3410-000			\$33,893.76
			Accountant for Trustee Expenses \$(328.10)	3420-000			\$33,893.76
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$74.38	\$33,819.38
01/26/2017	3015	Regions Bank	Prorata Distribution; Claim No. 54	4110-000		\$27,319.38	\$6,500.00
01/26/2017	3016	United States Trustee	Final Distribution; Claim No. 71	2950-000		\$6,500.00	\$0.00

TOTALS:	\$1,100,000.00	\$1,100,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,100,000.00	\$1,100,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,100,000.00	\$1,100,000.00	

For the period of 5/14/2012 to 4/26/2017

Total Compensable Receipts:	\$1,100,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,100,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,100,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,100,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/14/2015 to 4/26/2017

Total Compensable Receipts:	\$1,100,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,100,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,100,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,100,000.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-33651-H1-7
Case Name: WESTBURY COMMUNITY HOSPITAL LLC
Primary Taxpayer ID #: **_***3311
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/14/2012
For Period Ending: 4/26/2017

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****5101
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,100,000.00

\$1,100,000.00

\$0.00

For the period of 5/14/2012 to 4/26/2017

Total Compensable Receipts: \$1,100,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,100,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,100,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,100,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 08/10/2015 to 4/26/2017

Total Compensable Receipts: \$1,100,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,100,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,100,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,100,000.00
Total Internal/Transfer Disbursements: \$0.00

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN